

WOOD & Company Blockchain+ Sub-Fund

Sub-Fund performance (% MoM)

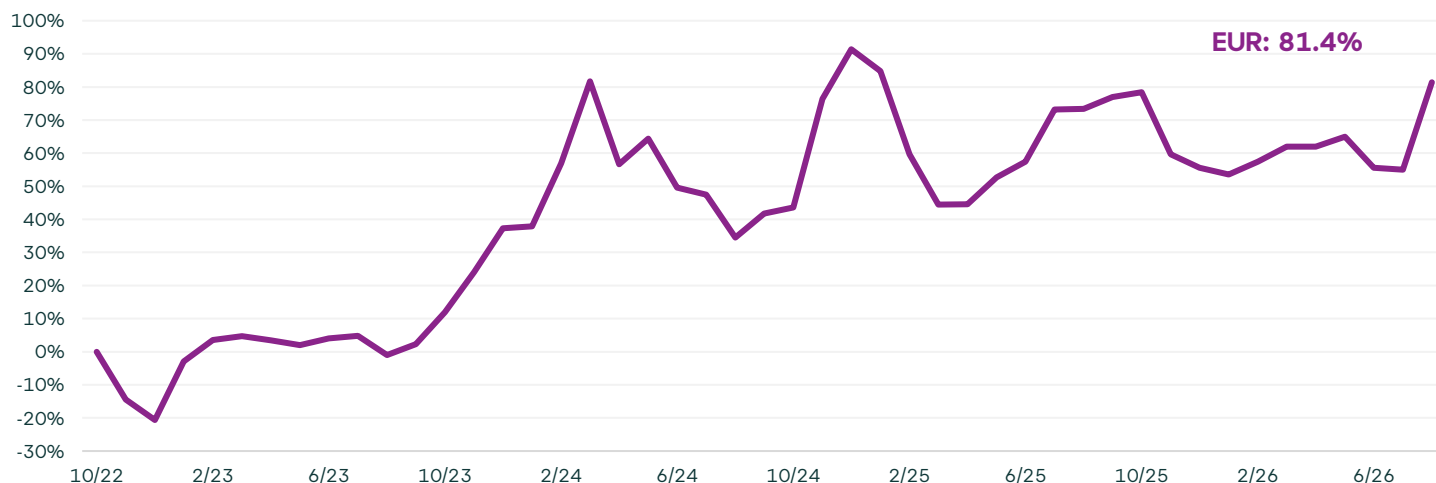
Current price of investment share: EUR 1.1315

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	-1.3	2.5	2.9	0.0	1.8	-5.6	-0.4	17.1					-16.6%
2025	-3.5	-13.6	-9.5	0.1	5.6	3.1	10.1	0.1	2.1	0.9	-10.5	-2.6	-18.7%
2024	0.4	13.9	15.8	-13.8	5.0	-9.0	-1.4	-8.8	5.4	1.3	22.9	8.5	39.4%
2023*	22.3	6.7	1.1	-1.2	-1.4	2.0	0.7	-5.5	3.3	9.4	10.8	10.7	72.9%
2022*											-14.5	-7.2	-20.6%

Performance is presented as a percentage change (%) month-over-month or year-to-date

* Performance is based on the Investment certificates issued prior to the creation of the Sub-fund

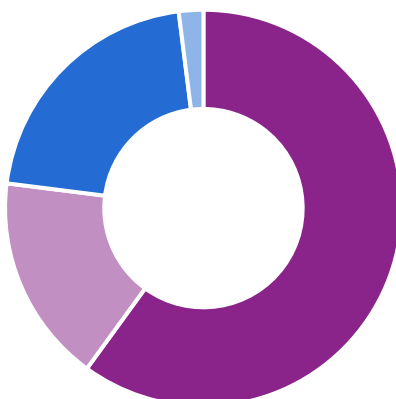
Performance since inception*



* Until December 31, 2023, this refers to performance derived from the price development of WOOD Blockchain+ Investment Certificates, which preceded the Sub-Fund's inception.

Portfolio allocation

- Direct investments
- Blockchain venture fondy
- Trzně neutrální fondy
- Hotovost



EUR

Performance since inception:

+81.40%

Annualized return:

+16.81%

Information about the Sub-Fund

The WOOD & Company Blockchain+ Sub-Fund (the “Sub-Fund”) is a sub-fund of WOOD & Company, investiční fond s proměnným základním kapitálem, a.s. (the “WOOD SICAV”), which is part of the broader WOOD & Co. structure and issues investment shares.

The Sub-fund follows a “Fund-of-Funds” strategy, aiming to provide investors with access to a portfolio composed of international blockchain investment funds. These funds vary in terms of strategy and the nature of their investments. The Sub-Fund's goal is to reallocate between these funds throughout the blockchain market cycle, maximizing gains during growth periods while preserving and growing the value of the investment shares during extended downturns.

Portfolio

9 funds

Currently selected out of 350+ analyzed

12 investments

In technology companies via stocks or ETFs

EUR 21 mil.

Assets under management

5 years

Recommended investment horizon

Liquidity

Entry / exit on monthly basis

Blockchain venture funds

ZeePrime III

w3.fund

Re7 Opportunities

ID Theory

WinSol 1

Market neutral funds

Wincent Multi-Strategy

Rockaway Credit Fund

WinSol 2

Elysium Global Arbitrage Fund

Selected direct investments

Circle Internet Group (CRCL)

Coinbase Global, Inc. (COIN)

Hyperliquid ETF (HYPE)

SoFi Technologies, Inc. (SOFI)

eToro Group Ltd. (ETOR)

Key information

Sub-Fund manager WOOD & Co.

Sub-Fund is intended for Qualified investors

Regulator  **CNB** ČESKÁ NÁRODNÍ BANKA

Depository  **UniCredit Bank**

Auditor **Deloitte.**

Inception of the Sub-Fund 20.9.2023

Open to investors 1.1.2024

Denomination EUR

AUM EUR 21 mil.

Minimum investment (new investors) CZ: equiv. CZK 1 mil.
SK: EUR 50 ths.

(existing investors in WOOD SICAV) EUR 5 ths.

Recommended investment horizon 5 years

Liquidity monthly

Entry fee max. 3 %

Exit fee 3% until 3 years
0% after 3 years

Management fee 1.5% p.a.

Performance fee 10 % (HWM)

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